

SGL Implementation Status

SGL Implementation Team
Lauren Rippeon - SGL Team Leader

Topics of Discussion

- What are the current SGL plans and implementation dates?
- What are the new Integrated Contractor requirements?

SGL Implementation Plans

- Currently reconciling DISCAS SGL conversion to MARS SGL conversion
- DISCAS will send SGL data to MARS beginning in January 2003
- Integrated Contractor data will continue to be submitted in current Balance Sheet Code (BSC) format
- Some additional data elements will be required on integrated contractor data to facilitate data conversion

New Contractor Requirements

- A B&R will be required on all 21XX (Plant and Capital Equipment), 22XX (Accumulated Depreciation) and 16XX (Inventory) accounts in Fund Type 51
- A B&R will also be required on any construction work in process account (2311, 2312) which does not currently carry one

New Requirements (cont)

- Advance accounts 1151 (Advances to other DOE Locations), 1135 (Advances to Grantees), 118X (Advances to Integrated Contractors), and 1221 (Advances to Other Federal Agencies) will require the same level of detail that is currently contained on 8132 (Net Cost of Operations) accounts

New Requirements (cont)

- Reimbursable work order number must be added to accounts 391X (Deferred Credits) and 8132 (Net Cost of Operations) for Fund Types 1X, 2X and 3X only.

Why?

- Changes to Fund Type 51 data will facilitate data conversion to the new Phoenix fund types and allow Departmental financial statements to more accurately reflect the association of Plant and Capital Equipment with the parent appropriation
- Changes to the advance and reimbursable data will allow the accurate generation of SGL budgetary accounts and again facilitate data conversion within Phoenix

When?

- The new requirements will take effect on October 1, 2002 with your (FY 2003) data.
- Opening balance adjustments should be accomplished with your December 2002 data submissions

How?

- Opening balance adjustments to the 21XX, 22XX and 16XX accounts should reflect your predominate fund B&R
- All new data (FY 2003) should reflect the B&R contained on the 231X (CWIP accounts) or 813X (Costs capitalized accounts)

Next Steps

- The SGL team will continue reconciling DISCAS and MARS
- Should any additional changes to the Integrated Contractor feed be required they will be recommended and forwarded as soon as possible

Questions?

- Should you have any additional questions please contact Lauren Rippeon
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